

Clinton City Corp.
CITY

2005-06
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Clinton City Corp. for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 22, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

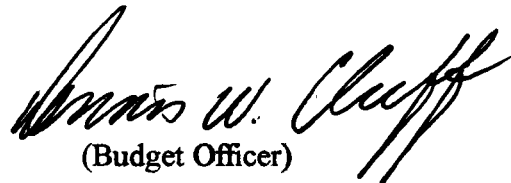
☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

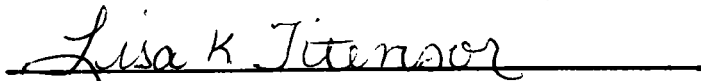
was held June 22, 2005 for all budgetary funds.

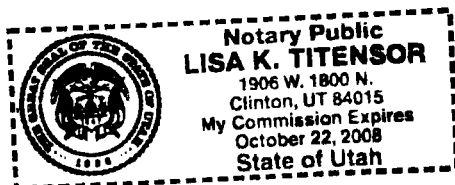
State of Utah
County of Davis

Signed:


(Budget Officer)

Subscribed and sworn to this 7th day of July, 2005.


(Notary Public)



Clinton City Corp.
Governmental Unit

2005/06
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	830922	897259	946359
3120	Prior Years' Taxes - Delinquent	47822	40573	41840
3130	General Sales & Use Taxes	1192180	1614146	1573181
3140	Franchise Taxes	511235	713970	628910
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	171925	179891	169460
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	35222	46076	37050
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	707404	646424	445000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	9050	6713	8000
3225	Animal Licenses			
	Plan Check/state fee	229492	210744	143462
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants		28285	
3311	General Government		320500	
3312	Public Safety	11123	103639	16700
3313	Highways and Streets	14882		
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	103005	1475	2000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	515010	480368	458694
3358	Liquor Fund Allotment	8346	9220	8500
3370	Grants from Local Units:	5000		
	Shared Employee w/Farmington	0	8182	26400

Clinton City Corp.
Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	234640	242581	243700
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	216471	32970	35350
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	1341	885	1420
3422	Special Protective Services	126270	152763	168900
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	112351	108544	124000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	2690	0	2400
3450	Health			
3470	Parks and Public Property	7769	6032	6600
3480	Cemeteries	8372	6648	9300
3490	Miscellaneous Services:			
	Recreation services	247015	257465	303400
	Fund Raisers	2672	425	2600
3500	FINES AND FORFEITURES			
3510	Fines	226075	265303	291800
3520	Forfeitures-Parking Violations	9635	9205	8000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	37602	51153	41560
3620	Rents & Concessions	70972	48031	82800
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	4079	320	2600
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Sundry	86308	59098	54630

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Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Perpetual Care-Cemetary	2000	2000	2000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.	28273	239657	185000
	Park Impact Fee	619304	545021	488600
	Fire/EMS Impact Fee	21229	29091	11200
	Police Facility Impact Fee	41358	67975	17500
	Heritage Days Fees	20855	23891	21000
	Street Sign Fees	9745	3360	9200
	Transportation Impact Fees	299512	374222	163100
	Street Development Payback	656	417	860
3890	Beg. General Fund Bal. to be Appropriated	0	874657	0
	Beg. Impact Fee--Fund Balance Appropriation	0	0	624103
	TOTAL REVENUES	6833880	8691179	7407179

Clinton City Corp.
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	71731	72917	82210
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	157356	161625	178910
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	147524	163522	192860
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	9000	11400	8400
4142	Clerk			
4143	Treasurer	285970	302717	332320
4144	Recorder			
4145	Attorney	7794	4846	6600
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	147957	127099	133700
4160	General Governmental Buildings	52998	40681	54450
4170	Elections	5376	0	6000
4180	Planning & Zoning	321619	367334	469371
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	978736	1432562	1440403
4220	Fire Department	481448	563098	554642
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective	38929	36736	45780
4252	Agricultural Inspection			
4253	Animal Control & Regulation	12804	14664	19500
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	Ambulance Services	133003	131209	132071

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	170436	252525	838100
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Public Works	253228	244528	238895
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	756987	322899	376959
4540	Park Lighting			
4560	Recreation & Culture	753213	803980	879731
4580	Libraries			
4590	Cemeteries	56677	35536	68263
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	156990	140712	150720
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: #34-Park Construction	0	826720	553600
4820	Transfer to: #36- CDBG (overpass removal)	0	320500	0
	Transfer to: #37-Special Street Fund	250000	50000	0
	Transfer to: #38 -Land Acquisition/develop	520000	833000	0
	Transfer to: #53-Storm Drain Fund	100000	0	0

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	435536	606450	643694
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	524560	819909	0
	TOTAL EXPENDITURES	6833880	8691179	7407179

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SPECIAL REVENUE FUND--# 71 CEMETERY PERPETUAL CARE FUND

FORM 1

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Perpetual Care Fees	13747	14028	4800
	Interest	10115	12615	12400
			0	0
			0	0
	OTHER SOURCES:		0	0
	Transfer from:		0	0
	Usage of beginning fund balance		0	0
			0	0
	TOTAL REVENUES & OTHER SOURCES	23862	26643	17200
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: General Fund	2000	2000	2000
	Budgeted increase in fund balance	21862	24643	15200
	TOTAL EXPENDITURES & OTHER USES	23862	26643	17200

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

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DEBT SERVICE FUND ***N/A***

FORM 2

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	TOTAL REVENUES			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Clinton City Corp.
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Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	726615	774707	789540
	Interest Earned	14876	33200	10000
	Other: Sale of Materials & Miscellaneous	90114	63680	81800
	TOTAL OPERATING REVENUE	831605	871587	881340
	OPERATING EXPENSES:			
	Personal Services	182110	192913	200520
	Contractual Services	196229	213207	230185
	Material and Supplies	204667	205063	257435
	Depreciation	141976	148850	150290
	Other			
	TOTAL OPERATING EXPENSE	724982	760033	838430
	OPERATING INCOME (LOSS)	106623	111554	42910
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: #36--CDBG	0	-64900	0
	Contributions to:			
	IMPACT FEES	201191	171411	148050
	NET INCOME (LOSS)	307814	218065	190960

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	307814	218065	190960
	Plus: Depreciation	141976	148850	150290
	Less: Major Improvements & Capital Outlay	-109667	-244937	-77000
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	340123	121978	264250
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			

Clinton City Corp.
Governmental Unit

2005/06
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: #52--SEWER--

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	501123	544994	589640
	Interest Earned	6009	10080	6000
	Other: Sundry/Wheeling/Temp Connection	1104	38881	1680
	TOTAL OPERATING REVENUE	508236	593955	597320
	OPERATING EXPENSES:			
	Personal Services	54945	61358	57620
	Contractual Services	341394	372141	386600
	Material and Supplies	71267	106394	67198
	Depreciation	48411	56400	57640
	Other			
	TOTAL OPERATING EXPENSE	516017	596293	569058
	OPERATING INCOME (LOSS)	-7781	-2338	28262
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: #36-CDBG	0	44600	0
	Contributions to:			
	NET INCOME (LOSS)	-7781	-46938	28262

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-7781	-46938	28262
	Plus: Depreciation	48411	56400	57640
	Less: Major Improvements & Capital Outlay	-67213	-86253	0
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	-26583	-76791	85902
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	26583	76791	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	26583	76791	

Clinton City Corp.
Governmental Unit

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: #53--STORM DRAIN--

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	166009	186199	191240
	Interest Earned	2403	2045	9650
	Other: Coalition Fees/Carryover & Misc	0	51379	47890
	TOTAL OPERATING REVENUE	168412	239623	248780
	OPERATING EXPENSES:			
	Personal Services	42699	50114	81300
	Contractual Services	0	0	0
	Material and Supplies	58539	99031	123043
	Depreciation	161984	124144	60000
	Other			
	TOTAL OPERATING EXPENSE	263222	273289	264343
	OPERATING INCOME (LOSS)	-94810	-33666	-15563
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund	100000		
	Contributions from:			
	Operating transfers to: #36--CDBG	0	-23225	0
	Contributions to:			
	IMPACT FEES & CARRYOVER	609492	1156168	982000
	NET INCOME (LOSS)	614682	1099277	966437

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	614682	1099277	966437
	Plus: Depreciation	161984	124144	60000
	Less: Major Improvements & Capital Outlay	-394232	-265044	-982000
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	382434	958377	44437
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Clinton City Corp.
Governmental Unit

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: #54--SOLID WASTE--

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	977935	1018695	1084650
	Interest Earned	6302	13053	7400
	Other:			
	TOTAL OPERATING REVENUE	984237	1031748	1092050
	OPERATING EXPENSES:			
	Personal Services	23560	27292	68110
	Contractual Services	787170	832490	850100
	Material and Supplies	74013	93329	131486
	Depreciation	26856	28660	0
	Other			
	TOTAL OPERATING EXPENSE	911599	981771	1049696
	OPERATING INCOME (LOSS)	72638	49977	42354
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	72638	49977	42354

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	72638	49977	42354
	Plus: Depreciation	26856	28660	0
	Less: Major Improvements & Capital Outlay	-35086	-51546	-28000
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	64408	27091	14354
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Clinton City Corp.
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CAPITAL PROJECTS FUND-#34--PARK CONSTRUCTION PROJECTS

FORM 4

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	0	826720	553600
	Interest Income	0	0	0
	Other additions	0		
	TOTAL REVENUE	0	826720	553600
	Beginning Fund Balance	0	0	390000
	TOTAL AVAILABLE FOR APPROPR.	0	826720	943600
	EXPENDITURES:			
	Personnel	0	6335	0
	Improvements	0	266997	943600
	Transfer to #36--CDBG fund		57500	
	TOTAL EXPENDITURES	0	330832	943600
	Ending Fund Balance	0	495888	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Clinton City Corp.
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CAPITAL PROJECTS FUND--#36 CDBG--Railroad Overpass Removal Project

FORM 4

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund--CDBG Grant	0	320500	
	Transfers from Water	0	64900	
	Transfers from Sewer	0	44600	
	Transfers from Storm Drain	0	23225	
	Transfers from Park Construction #34	0	57500	
	TOTAL REVENUE	0	510725	0
	Beginning Fund Balance	130324	92004	43423
	TOTAL AVAILABLE FOR APPROPR.	130324	602729	43423
	EXPENDITURES:			
	Admin Services		19373	
	Mobilization		47000	
	Engineering	25417	15077	
	Utility Construction (water & sewer)		92900	
	Demolition/General		260461	
	Landscaping		7201	
	Street Improvements		0	43423
	Storm Sewer	12903	117294	
	Contingency		0	
	TOTAL EXPENDITURES	38320	559306	43423
	Ending Fund Balance	92004	43423	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Clinton City Corp.
Governmental Unit

2005/06
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CAPITAL PROJECTS FUND-#37--SPECIAL ROADWAY/STREET PROJECTS

FORM 4

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	250000	50000	0
	Interest Income			
	Other additions			
	TOTAL REVENUE			0
	Beginning Fund Balance	0	250000	203000
	TOTAL AVAILABLE FOR APPROPR.	250000	300000	203000
	EXPENDITURES:			
	Improvements	0	96629	203000
	TOTAL EXPENDITURES		96629	203000
	Ending Fund Balance		203371	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Clinton City Corp.
Governmental Unit

2005/06
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CAPITAL PROJECTS FUND--#38--Land Acquisition & Development

FORM 4

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	520000	833000	0
	Interest Income	43	17322	20000
	Other additions			
	TOTAL REVENUE	520043	850322	20000
	Beginning Fund Balance	3487	521384	1321590
	TOTAL AVAILABLE FOR APPROPR.	523530	1371706	1341590
	EXPENDITURES:			
	Engineering/architecture	1500	24472	38000
	Supplies	0	0	3000
	Improvements	646	16202	1300590
	TOTAL EXPENDITURES	2146	40674	1341590
	Ending Fund Balance	521384	1331032	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual Revenue 2004	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			